

# **ANNEXURE B**

OPERATING BUDGET

DESCRIPTION	F00 R'000 ORG BUDGET	F00 R'000 ADJ BUDGET	F00 R'000 YEAR TO DATE	F00 R'000 PROJECTED	F01 R'000 2016/17	% B to B	% P to B	% Of Total	F01 R'000 2017/18	F01 R'000 2018/19
	R	R	R	R	R	R	R	R	R	R
<b>ERWAT</b>										
<b>INCOME</b>										
<b>EXCHANGE REVENUE</b>										
Service Charges	575,533	575,533	287,766	575,533	645,216	0	0	0	734,999	812,173
Interest, Dividends and Rent on Land	3,290	3,290	3,685	2,720	2,040	(0)	(0)	0	1,365	1,260
Operational Revenue	176,854	176,854	93,204	143,381	173,808	(0)	0	0	107,934	102,315
<b>SUB TOTAL: EXCHANGE REVENUE</b>	<b>755,677</b>	<b>755,677</b>	<b>384,655</b>	<b>721,634</b>	<b>821,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>844,298</b>	<b>915,749</b>
<b>TOTAL INCOME</b>	<b>755,677</b>	<b>755,677</b>	<b>384,655</b>	<b>721,634</b>	<b>821,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>844,298</b>	<b>915,749</b>
<b>EXPENDITURE</b>										
<b>Employee Related Costs</b>	<b>(251,631)</b>	<b>(251,631)</b>	<b>(114,885)</b>	<b>(258,202)</b>	<b>(279,644)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(301,036)</b>	<b>(335,823)</b>
Senior Management	(10,388)	(10,388)	(5,194)	(10,388)	(11,738)	0	0	0	(12,559)	(13,438)
- SM - Salaries Allowances & Service Benefits	(10,388)	(10,388)	(5,194)	(10,388)	(11,738)	0	0	0	(12,559)	(13,438)
Municipal Staff	(241,243)	(241,243)	(109,691)	(247,814)	(267,907)	0	0	0	(288,477)	(322,385)
- MS - Salaries Allowances & Service Benefits	(241,243)	(241,243)	(109,691)	(247,814)	(267,907)	0	0	0	(288,477)	(322,385)
<b>Remuneration of Councilors</b>	<b>(1,437)</b>	<b>(1,437)</b>	<b>(1,236)</b>	<b>(2,671)</b>	<b>(2,858)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,058)</b>	<b>(3,272)</b>
- ROC - Allowances & Service Related Benefits	(1,437)	(1,437)	(1,236)	(2,671)	(2,858)	0	0	0	(3,058)	(3,272)
<b>Operational Cost</b>	<b>(187,183)</b>	<b>(187,183)</b>	<b>(70,140)</b>	<b>(176,172)</b>	<b>(202,682)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(215,646)</b>	<b>(232,090)</b>
<b>Bulk Purchases</b>	<b>(184,539)</b>	<b>(184,539)</b>	<b>(66,869)</b>	<b>(186,252)</b>	<b>(195,937)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(221,644)</b>	<b>(241,038)</b>
<b>Interest Dividends and Rent on Land</b>	<b>(47,754)</b>	<b>(47,754)</b>	<b>(23,146)</b>	<b>(49,539)</b>	<b>(51,055)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(59,313)</b>	<b>(56,614)</b>
<b>Contribution for Bad Debt</b>	<b>(56)</b>	<b>(56)</b>	<b>-</b>	<b>(56)</b>	<b>(56)</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>(56)</b>	<b>(56)</b>
<b>Depreciation and Amortisation</b>	<b>(33,077)</b>	<b>(33,077)</b>	<b>(18,009)</b>	<b>(35,380)</b>	<b>(38,832)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(43,545)</b>	<b>(46,856)</b>
<b>TOTAL EXPENDITURE</b>	<b>(705,677)</b>	<b>(705,677)</b>	<b>(294,285)</b>	<b>(708,272)</b>	<b>(771,064)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(844,298)</b>	<b>(915,749)</b>
<b>DEFICIT / (SURPLUS)</b>	<b>50,000</b>	<b>50,000</b>	<b>90,370</b>	<b>13,362</b>	<b>50,000</b>	<b>0</b>	<b>0</b>		<b>(0)</b>	<b>(0)</b>
<b>TOTAL GAINS AND LOSSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				<b>-</b>	<b>-</b>
<b>DEFICIT / (SURPLUS) AFTER GAINS AND LOSSES</b>	<b>50,000</b>	<b>50,000</b>	<b>90,370</b>	<b>13,362</b>	<b>50,000</b>				<b>(0)</b>	<b>(0)</b>